

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Value Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value entities. There is no assurance or guarantee that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity-related Instruments 80% to 100% Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20% Units issued by InvITs 0% to 10% Units of MF schemes 0% to 5%
10	Face Value	Rs. 10
11	NFO Open Date	13-Aug-2021
12	NFO Close date	27-Aug-2021
13	Allotment Date	03-Sep-2021
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Vishal Mishra (Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 03-September -21
21	Annual Expense (Stated maximum)	Regular 2.27, Direct 0.85
22	Exit Load (if applicable)	1% - If redeemed/switched out within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	VF
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01J27 Regular IDCW Reinvestement - INF760K01KA8 Regular IDCW Payout - INF760K01KB6 Direct Growth - INF760K01JW4 Direct IDCW Reinvestement - INF760K01JX2 Direct IDCW Payout - INF760K01JY0
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 149088 Direct Plan - Growth Option - 149085 Direct Plan - IDCW (Payout/Reinvestement) - 149086 Regular Plan - IDCW (Payout/Reinvestement) - 149087
30	SEBI Codes	CANA/O/E/VAF/21/02/0021
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter, or the account balance, whichever is lower
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	In multiple of Re.1
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	Enabling provision is present in the SID of the Scheme. However, no segregated portfolio has been created.
48	SIP SWP & STP Details: Frequency	SIP(Any Date/Monthly/Quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly/Annual)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000 (for Monthly, Daily, Weekly), Rs. 2000 (for Quarterly/Annual)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	25 installments (for Daily Frequency), 6 installments (for Weekly/Monthly/Quarterly Frequency), 2 installments (for Annual Frequency)
52	SIP SWP & STP Details: Dates	Daily (on all Business Days), Weekly (Mondays), Monthly/Quarterly/Annual (01st or 5th or 15th or 20th or 25th of every month / quarter/of a month of every year)
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A